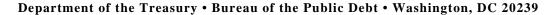
PUBLIC DEBT NEWS





TREASURY SECURITY AUCTION RESULTS
BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

April 23, 2007 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: April 26, 2007
Maturity Date: July 26, 2007
CUSIP Number: 912795ZS3

High Rate: 4.835% Investment Rate 1/: 4.976% Price: 98.777819

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 79.49%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	35,880,209 2,041,011 505,000	\$	10,454,117 2,041,011 505,000
SUBTOTAL		38,426,220		13,000,128 2/
Federal Reserve		6,140,081		6,140,081
TOTAL	\$	44,566,301	\$	19,140,209

Median rate 4.825%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.805%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 38,426,220 / 13,000,128 = 2.96

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$1,529,444,000